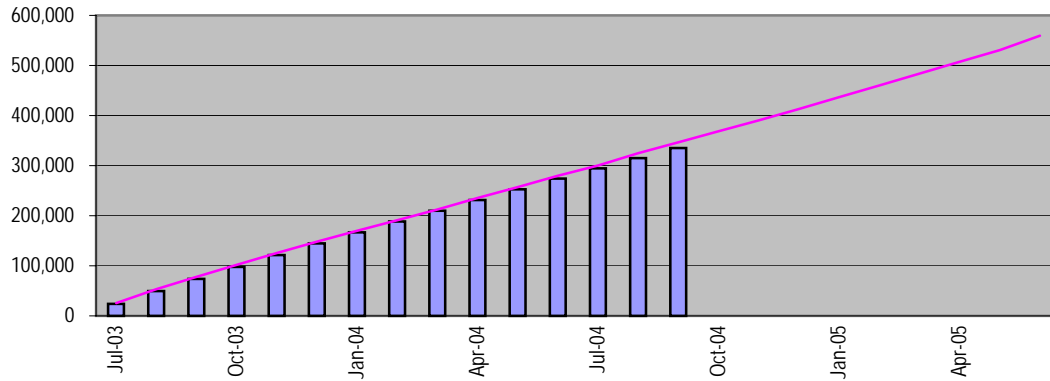


Washington State Health Care Authority

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



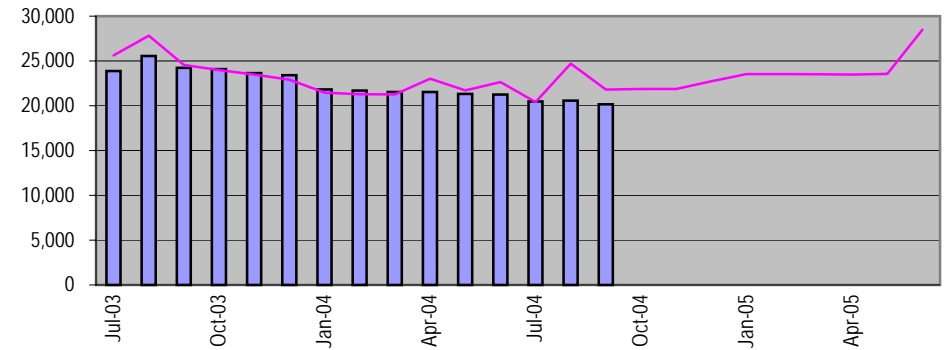
All Funds Variance to Date
 \$11,456 Underexpenditure
 3.3% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Washington State Health Care Authority

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Program Support	\$11,882	\$10,596	\$1,286	10.8%
Basic Health Plan Administration	\$8,656	\$8,698	(\$42)	-0.5%
Community Health Services	\$14,676	\$12,357	\$2,319	15.8%
PEBB Administration	\$9,464	\$10,000	(\$536)	-5.7%
Uniform Medical Plan	\$20,699	\$19,999	\$700	3.4%
Health Care Policy	\$1,307	\$1,192	\$115	8.8%
Basic Health Plan Benefits	\$278,461	\$271,160	\$7,301	2.6%
WSHIP Premium Discounts	\$77	\$35	\$42	54.5%
Prescription Drug	\$1,448	\$1,176	\$272	18.8%
Total	\$346,670	\$335,213	\$11,457	3.3%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$2,105	\$2,006	\$99	4.7%
Other Funds Non-Appropriated	\$71,243	\$70,325	\$918	1.3%
Other Funds State	\$273,319	\$262,882	\$10,437	3.8%
Total	\$346,667	\$335,213	\$11,454	3.3%

FTEs by Program	Estimate	Actual	Variance	% Var.
Program Support	72.2	68.6	3.6	5.0%
Basic Health Plan Administration	114.1	110.0	4.1	3.6%
Community Health Services	4.3	3.6	0.7	16.3%
PEBB Administration	43.4	38.1	5.3	12.2%
Uniform Medical Plan	22.4	21.1	1.3	5.8%
Health Care Policy	9.8	8.8	1.0	10.2%
Prescription Drug	2.2	1.6	0.6	27.3%
Total	268.4	251.8	16.6	6.2%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$2,116	\$2,077	(\$39)	-1.8%
Basic Health Plan Trust Account	\$47,863	\$50,969	\$3,106	6.5%
St Health Care Authority Admin Acct	\$11,485	\$12,997	\$1,512	13.2%
Uniform Dental Plan Benefits Admin	\$5,900	\$6,446	\$546	9.3%
Uniform Medical Plan Benefits Acct	\$17,481	\$20,640	\$3,159	18.1%
Health Services Account	\$0	\$260	\$260	N/A
Basic Health Plan Subscription Acct	\$0	\$0	\$0	N/A
Con Prescription Drug Purchasing	\$0	\$0	\$0	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$2,116	\$2,045	(\$71)	-3.4%
General Fund State	\$0	\$32	\$32	N/A
Other Funds State	\$82,728	\$91,312	\$8,584	10.4%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency